

TO THE PUBLIC UTILITIES COMMISSION

OF THE STATE OF HAWAII

MONTHLY FINANCIAL REPORT OF

WATER CARRIERS

STATE EXACT NAME OF CARRIER

MONTH ENDING _____

Notice: Under Section 6-65-56(a)(1), Hawaii Administrative Rules, a monthly financial and statistical report is to be filed and is due on or before the last day of the month following the close of the previous calendar month.

Under Section 269-28(a), Hawaii Revised Statutes, a civil penalty shall be imposed for the delinquent filing of this financial and statistical report.

Carrier: _____

BALANCE SHEET
AS OF _____

<u>ACCOUNT TITLE</u>	BALANCES		Increase/ Decrease During Year
	Close of This Month	Same Period Last Year	
<u>CURRENT ASSETS</u>			
Cash			
Notes Receivable			
Accounts Receivable			
Allowance for Doubtful Accounts			
Inventories			
Other Current Assets			
TOTAL CURRENT ASSETS			
<u>INVESTMENTS</u>			
Securities of Related Companies			
Other Investments			
TOTAL INVESTMENTS			
<u>PROPERTY AND EQUIPMENT</u>			
Floating Equipment: Vessels			
Allowance for Depr. - Vessels			
Other Floating Equipment			
Allowance for Depr. - Other Floating Equip			
Terminal Property & Equipment			
Allowance for Depr. - Term, Prop & Equip			
Other Shipping Property & Equipment			
Allowance for Depr. - Other Ship Prop & Equip			
Construction Work in Progress			
TOTAL PROPERTY & EQUIPMENT			
<u>OTHER ASSETS</u>			
Spare Parts			
Other Assets			
TOTAL OTHER ASSETS			
<u>DEFERRED CHARGES AND PREPAID EXPENSES</u>			
Unexpired Long-Term Insurance			
Leaseholds			
Organization Expenses			
Other Deferred Charges & Prepaid Expenses			
TOTAL DEFERRED CHARGES & PREPAID EXP			
<u>TOTAL ASSETS AND OTHER DEBITS</u>			

Carrier: _____

BALANCE SHEET
AS OF _____

<u>ACCOUNT TITLE</u>	BALANCES		Increase/ Decrease During Year
	Close of This Month	Same Period Last Year	
<u>CURRENT LIABILITIES</u>			
Notes Payable			
Accounts Payable			
Accrued Taxes Payable			
Long-Term Debt (Due Within Year)			
Other Current Liabilities			
TOTAL CURRENT LIABILITIES			
<u>LONG-TERM DEBT</u>			
Mortgage Bonds & Debentures			
Other Long-Term Debt			
TOTAL LONG-TERM DEBT			
<u>DEFERRED CREDITS</u>			
Deferred Income Taxes			
Other Deferred Credits			
TOTAL DEFERRED CREDITS			
<u>OPERATING RESERVES</u>			
TOTAL OPERATING RESERVES			
<u>STOCKHOLDERS' EQUITY</u>			
Common Stock Issued			
Preferred Stock Issued			
Capital Stock Subscribed			
Discount on Capital Stock			
Paid-In Surplus			
Retained Earnings, Appropriated			
Retained Earnings, Unappropriated			
TOTAL STOCKHOLDERS' EQUITY			
<u>TOTAL LIABILITIES & OTHER CREDITS</u>			

Carrier: _____

COMPARATIVE ANALYSIS OF MONTHLY INCOME STATEMENT

<u>ACCOUNT TITLE</u>	ACCUMULATED TOTALS			Increase/Decrease Accumulated Totals
	Totals This Month	This Year	Same Period Last Year	
OPERATING REVENUES (Schedule A)				
TOTAL OPERATING REVENUES				
OPERATING EXPENSES				
Terminal Expenses				
Cargo Handling Expenses				
Maintenance Department Expenses				
Voyage Expenses				
Administrative and General Expenses				
Taxes Other Than Income Taxes				
Depreciation				
Amortization				
TOTAL OPERATING EXPENSES				
NET OPERATING INCOME BEFORE INTEREST EXPENSES				
Interest Expense				
NET OPERATING INCOME BEFORE INCOME TAXES				
Provision for Deferred Income Taxes				
Income Taxes				
TOTAL INCOME TAXES				
NET OPERATING INCOME				
OTHER INCOME				
Interest Income				
Dividend Income				
Miscellaneous Other Income				
TOTAL OTHER INCOME				
OTHER DEDUCTIONS				
Amortization of Debt Discount/Expense				
Miscellaneous Amortization Expense				
Doubtful Notes and Accounts Receivables				
Miscellaneous Deductions				
TOTAL OTHER DEDUCTIONS				
NET INCOME				

Carrier: _____

SCHEDULE A

OPERATING REVENUES

Operating Revenues	This Year	Prior Year
Freight Revenues		
Interstate Revenues		
Passenger Revenues		
Charter Revenues		
Other Voyage Revenues		
Revenues from Terminal Operations		
Revenues from Cargo Handling Operations		
Revenues from Other Shipping Operations		
Agency Fees, Commission & Brokerage Earned		
Miscellaneous Revenues (Itemize)		
Total Operating Revenues		

Carrier: _____

STATISTICS

	Present Month	Year to Date
Passengers Carried		
Automobiles		
Heavy Equipment/Trucks		
Livestock		
General Freight (Tons)		
1. Volume Containers		
2. Containers		
3. General Freight Other Than Movements in Volume Containers and Containers		

TOTAL NUMBER OF EMPLOYEES	Number	Amount Paid
Administrative		
Supervisory		
Repairs, Service and Maintenance		
Stevedores		
Crewmen		
Office and Clerical		
Other (Specify)		
TOTAL		

VERIFICATION

I swear (or affirm) that the foregoing report has been prepared by me or under my direction, from the original books, records and documents of the respondent company; that I have carefully examined the foregoing report; that I believe to the best of my knowledge and information, all statements of fact and all accounts and figures contained in the foregoing report are true; that the said report is a correct and complete statement of the business affairs and operations of the company during the period for which said report has been prepared.

Signature of Officer or Authorized Representative

Date

Title of Officer/Authorized Representative